

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: META MATERIALS INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARYA. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>MARK BOWEN 1318 Highbury Ave N. UNIT 33 London ON. CANADA N5Y 5Z5</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: (519) 777-6943	COURT USE ONLY	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: HP18488K6CAD	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>MARK BOWEN WEALTH SIMPLE INVESTMENTS INC. 201-80 SPADINA AVENUE TORONTO ON M5V 2J4</i>	3. Date Equity Interest was acquired: 2023/4/1 - 2024/91/31 PLEASE SEE ATTACHED DOCUMENTS	
Telephone Number: (416) 595-7200	4. Total amount of member interest: MMAX 105 SHARE = \$1030	
5. Certificate number(s): SEE ATTACHED	6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: INVESTOR	
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: MARK BOWEN	 (Signature) Dec 9 2024 (Date)	
Title:		
Company: _____ Address and telephone number (if different from notice address above): _____ _____		Telephone number: (519) 777 6943 email: markbowen6@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)[Save Form](#)[Clear Form](#)

ORDER EXECUTION ONLY ACCOUNT

All figures in CAD unless otherwise specified

Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
Toronto, ON, M5V 2B4
Phone: (416) 525-7200 Fax: (647) 245-1002

Mark Bowen
33-1318 Highbury Ave North
London ON N6Y 5E5
CA

Account No.	Owner	Statement Period
HF1B488KCCAD	Mark Bowen	2023-04-01 - 2023-04-20

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	
	Market Value(\$)	% of Market Value	Book Value(\$)	
Cash	\$100.25	12.62	\$300.25	3.05
Canadian Equities and Alternatives	\$893.68	67.37	\$2,711.27	96.43
US Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$893.68	100.00	\$2,811.52	100.00

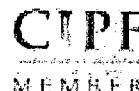
Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$200.00	Contributions:
Total Cash Paid In	\$200.00		Proceeds from sales	\$0.00	Contributions (year to date): \$200.00
Total Cash Paid Out	\$91.75		Dividends	\$0.00	Contributions (year to date): \$0.00
Closing Cash Balance	\$100.25		Interest	\$0.00	First 60 Days \$0.00
			Other	\$0.00	Rest of Year \$200.00
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$89.75	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	2392.0000	2392.0000	\$0.29 CAD	\$693.68	\$2,711.27
US Equities and Alternatives						
Next Bridge Hydrocarbons Inc.	N/A	144.0000	0.0000	\$0.00 USD	\$0.00	\$0.00
		Total			\$693.68	\$2,711.27

*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.



Regulated by
Investment Industry Regulatory
Organization of Canada

Activity - Current period

Date	Transaction Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-04-14	CONT Continuation (executed at 2023-04-14)	\$0.00	\$100.00	\$100.00
2023-04-18	BUY MMAX - Exchangeable Shares: Bought 233.0000 shares (executed at 2023-04-14)	\$22.75	\$0.00	\$77.25
2023-04-28	CONT Continuation (executed at 2023-04-28)	\$0.00	\$100.00	\$100.25



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Toronto, ON, M5V 2J4
Phone: (416) 595-7200 Fax: (647) 245-1002

Mark Bowen
993 Adelaide Street North
London ON N6Y 2M4
CA

Account No.	Owner	Statement Period
HP18433KOCAD	Mark Bowen	2022-11-01 - 2022-11-30

Tax-Free Savings Account					
	Market Value (\$)	% of Market Value	Book Value (\$)	% of Total Book Value	
Cash	\$4.24	0.06	\$4.24	0.14	
Canadian Equities and Alternatives	\$0.00	0.00	\$0.00	0.00	
US Equities and Alternatives	\$6,973.23	99.93	\$2,933.34	99.85	
Total Portfolio	\$6,973.23	100.00	\$2,933.34	100.00	

Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$4.24	Contributions	
Total Cash Paid In	\$4.24		Proceeds from sales	\$0.00	Contributions (year to date)	\$6,729.40
Total Cash Paid Out	\$0.00		Dividends	\$0.00	First 60 Days	\$2,656.09
Closing Cash Balance	\$4.24		Interest	\$0.00	Rest of Year	\$4,073.31
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$0.00		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
US Equities and Alternatives					(The conversion rate used to convert your month-end Market Value to CAD is: \$1.350809 CAD)	
Meta Materials Inc	MMAT	2100.0000	2100.0000	\$1.90 USD	\$1,299.59	\$2,933.34
PFK PERPETUAL USD - Ser A	MM TLP	144.0000	144.0000	\$0.17 USD	\$1,659.18	\$0.00
		Total			\$1,958.88	\$2,933.34

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Activity - Current period

Date	Transaction Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-11-14	TRFIN MMAT - Meta Materials Inc: Transfer of 2100.0000 shares into the account (executed at 2022-11-14)	\$0.00	\$0.00	\$0.00
2022-11-14	MMILP - MMF PERPETUAL USD - Ser A: Transfer of 144.0000 shares into the account (executed at 2022-11-14)	\$0.00	\$0.00	\$0.00
2022-11-14	TRFIN Money transfer into the account (executed at 2022-11-14)	\$0.00	\$4.24	\$4.24

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All figures in CAD unless otherwise specified

Wealthsimple Investments Inc.

201 - 30 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 995-7200 Fax: (647) 245-1002

Mark Bowen
 893 Adelaide Street North
 London ON N6V 2M4
 CA

Account No.	Owner	Statement Period
HP18488KBCAD	Mark Bowen	2023-01-01 - 2023-01-31

Tax-Free Savings Account			
	Market Value (\$)	% of Market Value	Book Value (\$)
			% of Total Book Value
Cash	\$194.72	4.93	\$194.72
Canadian Equities and Alternatives	\$2,634.82	83.99	\$2,611.52
US Equities and Alternatives	\$334.45	11.47	\$334.86
Total Portfolio	\$3,103.99	100.00	\$3,103.10

Portfolio Cash

Last Statement Cash Balance	\$3.20	Cash Paid In	Deposits	\$0.00	Contributions:
Total Cash Paid In	\$4,873.33		Proceeds from sales	\$4,873.33	Contributions (year-to-date): \$0.00
Total Cash Paid Out	\$4,721.81		Dividends	\$0.00	First 60 Days: \$0.00
Closing Cash Balance	\$194.72		Interest	\$0.00	Rest of Year: \$0.00
			Other	\$0.00	
Cash Paid Out		Fees		\$0.00	
		Taxes		\$0.00	
		Cost of Investments		\$4,721.81	
		Withdrawals		\$0.00	
		Other		\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	2207.0000	2207.0000	\$1.26 CAD	\$2,634.82	\$2,611.52
US Equities and Alternatives						
META MATERIALS PREFERRED CONTRA SHS	N/A	144.0000	144.0000	\$0.00 USD	\$0.00	\$0.00
Turka Media Group Inc	TRKA	1300.0000	0.0000	\$0.21 USD	\$334.45	\$334.86
Total					\$3,019.27	\$3,146.38

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Activity - Current period

Date	Transaction Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-01-19 SELL	MMAT - Meta Materials Inc: Sold 801,0000 shares (executed at 2023-01-17), Fx Rate: 1.3127	\$0.00	\$1,104.08	\$1,109.28
2023-01-19 SELL	MMAT - Meta Materials Inc: Sold 1000,0000 shares (executed at 2023-01-17), Fx Rate: 1.3129	\$0.00	\$1,268.08	\$2,477.36
2023-01-20 BUY	MMAX - Exchangeable Shares: Bought 1575,0000 shares (executed at 2023-01-18)	\$2,468.75	\$0.00	\$3,91
2023-01-20 SELL	MMAT - Meta Materials Inc: Sold 295,0000 shares (executed at 2023-01-18), Fx Rate: 1.3129	\$0.00	\$109.33	\$417.94
2023-01-20 BUY	MMAX - Exchangeable Shares: Bought 340,0000 shares (executed at 2023-01-18)	\$413.98	\$0.00	\$3,98
2023-01-20 SELL	MMAX - Exchangeable Shares: Sold 208,0000 shares (executed at 2023-01-18)	\$0.00	\$200.00	\$263.98
2023-01-24 BUY	HLBZ - Hebiz Inc. (Class A): Bought 735,0000 shares (executed at 2023-01-20), Fx Rate: 1.3072	\$268.09	\$0.00	\$5.27
2023-01-26 SELL	HLBZ - Hebiz Inc. (Class A): Sold 795,0000 shares (executed at 2023-01-24), Fx Rate: 1.3142	\$0.00	\$522.43	\$527.70
2023-01-26 BUY	HLBZ - Hebiz Inc. (Class A): Bought 400,0000 shares (executed at 2023-01-24), Fx Rate: 1.3020	\$234.27	\$0.00	\$593.43
2023-01-26 BUY	TRKA - Troika Media Group Inc: Bought 1000,0000 shares (executed at 2023-01-24), Fx Rate: 1.3029	\$272.09	\$0.00	\$530.84
2023-01-26 SELL	MMAX - Exchangeable Shares: Sold 810,0000 shares (executed at 2023-01-24)	\$0.00	\$1,032.00	\$1,052.84
2023-01-27 SELL	TRKA - Troika Media Group Inc: Sold 100,0000 shares (executed at 2023-01-25), Fx Rate: 1.3132	\$0.00	\$21.61	\$1,074.45
2023-01-30 BUY	TRKA - Troika Media Group Inc: Bought 400,0000 shares (executed at 2023-01-26), Fx Rate: 1.3098	\$88.63	\$0.00	\$262.92
2023-01-31 BUY	MMAX - Exchangeable Shares: Bought 800,0000 shares (executed at 2023-01-27)	\$984.00	\$0.00	\$4.92
2023-01-31 SELL	HLBZ - Hebiz Inc. (Class A): Sold 400,0000 shares (executed at 2023-01-27), Fx Rate: 1.3063	\$0.00	\$151.80	\$156.72

Transactions for Future Settlement

Settlement Date	Transaction Description	To be Charged (\$)	To be Credited (\$)
2023-02-01 SELL	TRKA - Troika Media Group Inc: Sold 1300,0000 shares (executed at 2023-01-30), Fx Rate: 1.3069	\$0.00	\$289.28

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Mark Bowen
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CA

Account No.	Owner	Statement Period
HP18485K0C74D	Mark Bowen	2023-05-01 - 2023-05-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$3.39	0.41	\$2.39	0.12
Canadian Equities and Alternatives	\$817.80	99.59	\$2,608.13	99.87
US Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$821.19	100.00	\$2,611.52	100.00

Portfolio Cash

Last Statement Cash Balance	\$100.25	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$0.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$200.00
Total Cash Paid Out	\$84.86		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$15.39		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$200.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of investments	\$96.86		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	2725.0000	2725.0000	\$0.30 CAD	\$817.80	\$2,608.13
US Equities and Alternatives						
Next Bridge Hydrocarbons Inc.	NNA	144.0000	0.0000	\$0.00 USD	\$0.00	\$0.00
		Total			\$817.80	\$2,608.13

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Regulated by
Investment Industry Regulatory
Organization of Canada

Activity - Current period

Date	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-05-03	BUY MMAX - Exchangeable Shares: Bought 324,0000 shares (executed at 2023-05-03)	550.00	50.00	53.00



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Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
Toronto, ON, M5V 2T4
Phone: (416) 525-7200 Fax: (647) 245-1002

Mark Bowen
33-123B Highway Ave North
London ON N6V 2E2
CA

Account No.	Owner	Statement Period
HP15469KPCAD	Mark Bowen	2023-07-01 - 2023-07-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.00	0.00	\$0.00	0.00
Canadian Equities and Alternatives	\$406.50	100.00	\$1,177.13	100.00
US Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$406.50	100.00	\$1,177.13	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$977.65	Contributions:	
Total Cash Paid In	\$1,464.49		Proceeds from sales	\$506.84	Contributions (year to date):	\$1,177.65
Total Cash Paid Out	\$1,464.49		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$0.00		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$1,177.65
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$147.00		
			Withdrawals	\$1,317.49		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	NMAX	1000.0000	1000.0000	\$0.27 CAD	\$270.00	\$1,030.13
Sempra Corp.	S/4	150.0000	150.0000	\$0.81 CAD	\$121.50	\$147.00
US Equities and Alternatives						
Next Bridge Hydrocarbons Inc.	N/A	144.0000	0.0000	\$1.00 USD	\$0.00	\$0.00
			Total		\$406.50	\$1,177.13

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Activity - Current period

Date	Transaction Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-07-14	THPOUT Money transfer out of the account (executed at 2023-07-14)	\$440.00	\$0.00	\$440.00
2023-07-17	CONT Contribution (executed at 2023-07-17)	\$0.00	\$10.00	\$430.00
2023-07-18	SELL MMAX Exchangeable Shares: Sold 1726.0000 shares (executed at 2023-07-14)	\$0.00	\$380.84	\$156.84
2023-07-19	BUY SVA - Semirev Corp.: Bought 100.0000 shares (executed at 2023-07-17)	\$147.00	\$0.00	\$29.84
2023-07-19	THPOUT Money transfer out of the account (executed at 2023-07-19)	\$309.84	\$0.00	\$0.00
2023-07-19	CONT Contribution (executed at 2023-07-19)	\$0.00	\$400.00	\$0.00
2023-07-31	CONT Contribution (executed at 2023-07-31)	\$0.00	\$87.00	\$0.00
2023-07-31	THPOUT Money transfer out of the account (executed at 2023-07-31)	\$87.00	\$0.00	\$0.00



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W Wealthsimple Investments Inc.

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Mark Bowen
39-1338 highbury Ave North
London ON N6V 2E5
CA

Account No.	Owner	Statement Period
HP18498KICAD	Mark Bowen	2024-01-01 - 2024-01-31

Last Price Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.00	0.00	\$0.00	0.00
Canadian Equities and Alternatives	\$100.00	100.00	\$1,030.13	100.00
US Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$100.00	100.00	\$1,030.13	100.00

Portfolio Cash

Last Statement Cash Balance	\$100	Cash Paid In	Deposits	\$2,209.56	Contributions	
Total Cash Paid In	\$2,209.56		Proceeds from sales	\$0.00	Contributions (year to date)	\$1,000.00
Total Cash Paid Out	\$2,209.56		Dividends	\$0.00		
Closing Cash Balance	\$0.00		Interest	\$0.00		
			Other	\$0.00		
Cash Paid Out			Fees	\$0.00		
			Taxes	\$0.00		
			Cost of investments	\$0.00		
			Withdrawals	\$2,209.56		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
METAMATL EXCH RG	MMAX	10.0000	10.0000	\$10.00 CAD	\$100.00	\$1,030.13
US Equities and Alternatives						
Next Bridge Hydrocarbons Inc.	NIA	144.0000	0.0000	\$0.00 USD	\$0.00	\$0.00
			Total		\$100.00	\$1,030.13

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Regulated by Canadian Investment Regulation Organization
Réglementé par l'Organisation canadienne de régulation des investissements

Activity - Current period

Date	Transaction Description	Charged (\$)	Credit (\$)	Balance (\$)
2024-01-18	TRFIN Money transfer into the account (executed at 2024-01-18)	\$0.00	\$1,200.00	\$1,200.00
2024-01-19	WD Non-contributor withdrawal (executed at 2024-01-19)	\$1,200.00	\$0.00	\$0.00
2024-01-19	CONT Contribution (executed at 2024-01-19)	\$0.00	\$1,000.00	\$1,000.00
2024-01-19	TRFOUT Money transfer out of the account (executed at 2024-01-19)	\$1,000.00	\$0.00	\$0.00
2024-01-29	STKREORG MMAX - Metamaxx Exchange Inc.: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$0.00
2024-01-29	STKREORG MMAX - METAMAXX EXCHRG: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$0.00



Regulated by Canadian Investor Protection Fund
Réglementée par la Commission canadienne de la protection des investisseurs